

MUGBERIA GANGADHAR MAHAVIDYALAYA  
P.O-Bhupatinagar, Dist-Purbamedinipur  
Income & Expenditure Account for the year ended 31.3.2019

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Expenditure	Schedule	Amount Rs	Income	Schedule	Amount Rs
To Pay & Allowances	14	42,214,460.00	By Pay & Allowance Grant	20	39,194,858.00
To Contingency	15	268,441.00	By Income from Fees	21	9,834,432.00
To UGC Exp & Subsidies	16	749,553.00	By UGC Seminar	24	716065.00
To Departmental Exp.	17	923,689.00	By Misc	23	1,195,696.44
To Office Running Exp.	18	3,672,136.54	BY deficit		1,271,809.79
To Misc.Exp	19	475,842.00			
To Depreciation	41A	3908739.69			
					52,212,861.23
		52,212,861.23			

  
Principal  
Mugberia Gangadhar Mahavidyalaya



# MUGBERIA GANGADHAR MAHAVIDYALAYA

9/13

P.O-Bhupatinagar, Dist-Purbamedinipur

Income & Expenditure Account of BPED & MPED for the year ended 31.3.2019

Expenditure	Amount	Income	Amount
Dress	180637.00	Sale of Adm. From	9800.00
Exam College	23170.00	Tuition fees & others	3624925.00
Inter college sports meet	16340.00	Dress(MPED)	27025.00
Exam VU	65518.00	Exam (MPED)	89100.00
Contingencies	176445.00	Hostel Rent & Others	2400.00
Exp.	151546.00	Seminar	3660.00
Hostel Exp.	43739.00	Inter college sports meet	228678
Salary	2599931.00	Deficit	
Add For march19	233491.00		
TA	945.00		
Depreciation	814386		
	4306148		4306148

  
SIGNATURE  
PRINCIPAL

Principal  
Mugberia Gangadhar Mahavidyalaya




For  
SARAS & CO.  
Chartered Accountants



SIGNATURE  
AUDITOR

	Library caution	244900.00
	Library Fees	236640.00
	Regn Fees	174160.00
	Session Charges	71070.00
	Sports Fees	116890.00
	Student Aid fund	21740.00
	Studrnt Health Home	10870.00
	PG Math	1192700.00
	PG Bengali	542400.00
	B.Voc(Tourism & Hotel Mgt. & Food proces	348220.00



  
Principal  
Mugberia Gangadhar Mahavid

MUGBERIA GANGADHAR MAHAVIDYALAYA  
P.O-Bhupatinagar, Dist-Purbamedinipur  
Income & Expenditure Account for the year ended 31.3.2020

Expenditure	Schedule	Amount Rs	Income	Schedule	Amount Rs
				20	42,928,781.00
To Pay & Allowances for Guest & Parttime NTS	13	4272264.00	By Pay & Allowance Grant	21	12,869,348.00
To Pay & Allowances	14	42,928,781.00	By Income from Fees	24	105530.00
To Contingency	15	4,266,582.98	By UGC Seminar	23	711,185.00
To UGC Exp & Subsidies	16	157,938.00	By Misc		34,200.00
To Departmental Exp.	17	637,722.00	BY Women self Defence Camp		777,306.50
To UGC Subsidies Exp.	18	239,886.00	BY Tuition fees		120000.00
To Provision FOR Audit Fees		10732	BY Interest on Investment( receivable)		
TO Ex-student association	19	2,000.00			
To Misc.Exp	41A	307,587.00			
To Depreciation		4,639,918.89			
To Surplus		82,938.63			
		<b>57,546,350.50</b>			<b>57,546,350.50</b>



*Srinivas Nayak*  
For  
SARAS & CO.  
Chartered Accountants

*Srinivas*  
Principal  
Mugberia Gangadhar Mahavidyalaya

	Electric Charge	700200
	I.Card & I.charges	125900
	Lab Caution 55100+800	55900
	Festival Fees	699300
	Hostel Rent & Others 1565+482500	484065
	Lab Practical Fees 8610+168000	176610
	Late Fine	12301
	Lib. Card Fee	25020
	Library caution	243500

*Srinivas*  
Principal  
Mugberia Gangadhar Mahavidyalaya



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MUGBERIA GANGADHAR MAHAVIDYALAYA  
P.O-Bhupatinagar, Dist-Purbamedinipur

Income & Expenditure Account of BPED & MPED for the year ended 31.3.2020

Expenditure	Amount RS	Income	Amount RS
Dress	112900.00		4640.00
Tour	6000.00	Misc 2640+2000	114700.00
Enrolment Fees	126284.00	Dress(MPED)	397510.00
BPED /MPED Admission fees 15000+9135	24135.00	Adm.Fees	601900.00
Exam College 46282+7146+16142	69570.00	MPed Adm	100900.00
Certification charges	9500.00	Exam (MPED)	18000.00
Regn fees 3716+6796+8075	18587.00	Regn Fees	1108590.00
Contingencies 1371+23603+50	25024.00	Courses fees	1671805.48
Intercollege Sports Meet	49590.00	Deficit	
Exp. 59852+633+1700+4071	66256.00		
Hostel Exp. 800+43275	44075.00		
Salary 3000+1800710+910281-233491	2480500.00		
winter camp	52171.00		
TA 1990+1000	2990.00		
Depreciation	930463.48		
			<b>4018045.48</b>
	<b>4018045.48</b>		



For Saras & Co. Chartered Accountants  
*Srinivas K. Sanyal*

*Srinivas*  
Principal  
Mugberia Gangadhar Mahavidyalaya

ARABINDA ROY & CO.  
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road  
1st Floor, Kolkata - 700 001

**MUGBERIA GANGADHAR MAHAVIDYALAYA**  
**P.O.- BHUPATINAGAR, DIST - PURBAMEDINIPUR**

Income & Expenditure Account for the year 2020-2021

Expenditure	Schedule	Amount Rs	Income	Schedule	Amount Rs
To Part timer Allowance (Part time TS+Part time NTS)	13	11,61,709.00	Pay & allowance Grant	19	7,89,43,825.00
To Pay & Allowance (TS+NTS+SACT TS)	14	7,89,43,825.00	Part timer allowance	22	21,92,015.00
To Exp.on Maintenance of Academic Facilities	15	69,99,880.90	Tuition Fees		517330.00
To Exp on Physical Facilities	16	319151.00	Income From Fees	20	1,19,12,800.72
To MISCL EXP.	17	201038.00	Misc Income	21	850204.92
To Depreciation		3133360.69			
To Surplus		36,57,211.05			
		<b>9,44,16,175.64</b>			<b>9,44,16,175.64</b>

Signed in terms of our separate report even date

Date :- 04.01.2024

ARABINDA ROY & CO.  
CHARTERED ACCOUNTANTS

*Arabinda Roy*  
( ARABINDA ROY )  
( Proprietor)M.No.-050421



*S. Som*

Principal

Mugberia Gangadhar Mahavidyalaya

4.01.2024

ARABINDA ROY & CO.  
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road  
1st Floor, Kolkata - 700 001

**MUGBERIA GANGADHAR MAHAVIDYALAYA**  
**P.O.- BHUPATINAGAR, DIST - PURBAMEDINIPUR**

Income & Expenditure Account for BPED/MPED the year 2020-2021

Expenditure	Schedule	Amount Rs	Income	Schedule	Amount Rs
B.Ped, M.Ped (SALARY)		76,245.00	BPED COLLECTION		34,00,000.00
BPEd/MPED(Salary)		11,61,442.00	MPED COLLECTION		32,640.00
M.ped Adm fees					
Depretion		21,21,463.80			
Surplus		73,489.20			
		<b>34,32,640.00</b>			<b>34,32,640.00</b>

Signed in terms of our separate report even date

Date : - 04.01.2024

**ARABINDA ROY & CO.**  
**CHARTERED ACCOUNTANTS**

*Arabinda Roy*

( ARABINDA ROY )  
( Proprietor ) M.No.-050421



*Principal*

Principal

Mugberia Gangaanar Mahavidyalaya

04-01-2024





9, Kiron Sankar Roy Road  
1st Floor, Kolkata - 700 001

ARABINDA ROY & CO.  
CHARTERED ACCOUNTANTS

MUGBERIA GANGADHAR MAHAVIDYALAYA  
P.O.-Bhupatinagar, Dist-Purbamedinipur  
BPED/M Income & Expenditure Account for the year 2021-2022

Expenditure	Schedule	Amount Rs	Income	Schedule	Amount Rs
ED & M.P.ED		1,23,985.00	4.collection from B.P.Ed & M.P.ED		29,27,400.00
preciation plus		21,23,316.73 6,80,098.27 <b>29,27,400.00</b>			<b>29,27,400.00</b>

ended in terms of our separate report even date  
date : - 04.01.2024

ARABINDA ROY & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
Principal 4-01-24  
Mugberia Gangadhar Mahavidyalaya

*[Signature]*  
( ARABINDA ROY )  
( Proprietor)M.No.-050421





ARABINDA ROY & CO.  
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road  
1st Floor, Kolkata - 700 001

**MUGBERIA GANGADHAR MAHAVIDYALAYA**  
**P.O.-Bhupatinagar, Dist-Purbamedinipur**

**Income & Expenditure Account for the year 2022-2023**

Expenditure	Schedule	Amount Rs	Income	Schedule	Amount Rs
To Part timer Allowance (Part time TS+Part time NTS)	14	56,21,136.00	BY Pay & allowance Grant	21	7,94,77,923.00
			BY Part timer allowance	22	3,14,579.00
To Pay & Allowance (TS+NTS+SACT TS)	15	7,94,77,923.00	BY Income From Fees	23	1,89,90,542.00
To Revenue Exp. for Maintenance of academic facilities	16	14581494.72	BY Misc Income	24	219061
To Expenscess on maintenance of Physical facilities	17	2988839	BY Bill desk		2054658
To Misl Payments	18	506739.44	BY Deficit		61,57,808.95
To Depreciation	Assets 41	4038440			
					10,72,14,571.95

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Date :- 04.01.2024

**ARABINDA ROY & CO.**  
**CHARTERED ACCOUNTANTS**

*Arabinda Roy*  
( ARABINDA ROY )  
( Proprietor ) M.No.-050421

*Sankar Roy*  
Principal 4.01.2024  
Mugberia Gangadhar Mahavidyalaya



ARABINDA ROY & CO.  
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road  
1st Floor, Kolkata - 700 001

**MUGBERIA GANGADHAR MAHAVIDYALAYA**  
**P.O-Bhupatinagar, Dist-Purbamedinipur**

**BPED & MPED Income & Expenditure Account for the year 2022-2023**

To Expenditure	Schedule	Amount Rs	Income	Schedule	Amount Rs
To BPED/MPED(Cont)		11,959.00	By BPED & MPED Course Fees		18,13,525.00
To BPED/MPED(Remuneration)		19,200.00			
To B P E D Con		23,738.00	By B P E D (Re-union)		21,300.00
			Deficit		1,84,678.03
To Depreciation		19,64,606.03			
		<b>20,19,503.03</b>			<b>20,19,503.03</b>

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Date : - 04.01.2024

**ARABINDA ROY & CO.**  
**CHARTERED ACCOUNTANTS**

*Arabinda Roy*

( ARABINDA ROY )  
( Proprietor)M.No.-050421



*Arabinda Roy*  
Principal

Mugberia Gangadhar Mahavidyalaya

